

Ohio Republican State Central & Executive Committee  
C00162339  
(8/1/08 through 8/31/08)

This letter is in response to your audit letter dated November 21, 2008.

1) Totals appear to be incorrect

Per previous discussions with the FEC this seems to happen when an amendment has been filed for a previous report. These totals should correct themselves once this report amendment is filed.

2) Schedule A aggregate ytd totals

I have corrected the ytd totals for the individuals we discussed. The problem has been resolved. I did amend the June and July 2008 reports for John F. Barrett 6/9/08 \$200.00 and David Morgenthauer for \$200.00 6/23/08 and \$1656.73 7/30/08. These amounts should not have been aggregated as they were reimbursements for convention hotel rooms.

3) Schedule A Line 15 refunds

I have made a corrective entry to my year-end report to reflect the transfer of non-federal allocated funds back to the non-federal account for the refunds from FedEx Kinko's and AUS Information Systems.

4) Schedule H4 Line 21(a)

We have purchased audio and video equipment to enable us to build a media center in our headquarters. This equipment was purchased to enable us to provide media for our website, local candidates and federal candidates. At this time we did not use any of the equipment purchased for a clearly identified federal candidate.

5) Schedule H4 Line 21(a) payroll

Please be advised that payroll reflected on this line of the report is for employees that do not fall under the 25% rule. They are administrative employees or field staff that spent thier time on local county races and did not spend 25% or more on federal election activity.

6) Schedule B Lines 21(b), 29 and 30(b)

I failed to break down the payment of \$14,429.49 on 8-1-08 to the correct lines. We had to make payment on the credit card without the statements we did receive the statements the next week but I failed to change the allocation of charges.

7) Schedule H4 allocation calculations.

This should correct itself once the amendment is filed.

8) Schedule H4 line21(a) mailing address

I have found the addresses for the requested vendors

9) Schedule H4 \$23,313.37

Most memo entries were posted to the July 2008 report but payment was not made until 8-1-08 because the bank was unable to complete the transaction due to timing.

Please contact the Ohio Republican Party should you have any further questions or concerns.

Regards,  
Terri Matthews-Controller

\*\*\*\*\*

\*\*\*\*\*